

Fund Balance - FY 2015

\$765.00

Net Income
By Program

Incomes FY 2016

Recreation Committee Income	\$816.70	
Rec Income - Karate	\$0.00	\$0.00
Rec Income - Biking	\$0.00	-\$138.22
Rec Income - Soccer	\$1,361.00	\$443.62
Rec Income - Cheering	\$898.00	\$403.15
Rec Income - Basketball	\$670.00	-\$300.58
Total Income	\$3,745.70	

Expenses FY 2016

Rec Expenses - Karate	\$0.00
Rec Expenses - Biking	\$138.22
Rec Expenses - Soccer	\$917.38
Rec Expenses - Cheering	\$494.85
Rec Expenses - Basketball	\$970.58
Total Expenses	\$2,521.03

Net FY 2016 Income/Deficit	\$1,224.67
Available Funds	\$1,989.67